

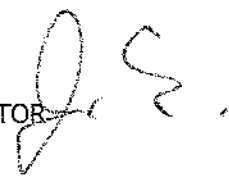


COUNTY OF SAN LUIS OBISPO
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TO: HONORABLE BOARD OF SUPERVISORS

FROM: JAMES P. ERB, AUDITOR-CONTROLLER-TREASURER-TAX COLLECTOR 

DATE: JUNE 16, 2015

SUBJECT: CHANGES TO THE 2015-2016 PROPOSED BUDGET FROM THE JUNE 10, 2015 BUDGET HEARINGS

The attached schedules provide summary information about the changes to the 2015-2016 Proposed Budget made by your Board during the budget hearings on June 10, 2015. The following is a summary of each schedule and the adjustments approved:

- Schedule 1: Schedule 1 provides a cumulative summary of the changes to the total governmental funds budget by account.
- Schedule 2: Schedule 2 restates the budget changes in Schedule 1 to total requirements (appropriations, contingencies, and new reserves) by fund.
- Schedule 3: Schedule 3 provides cumulative detail of the budget hearing changes by fund center.

During the budget hearing on June 10, 2015, your Board made the following changes:

Boards, Commission, Community Projects (Fund Center 106):

The following table details additions of \$110,000. These contributions are funded by previously unallocated appropriation in the amount of \$50,000 and a transfer from general fund contingencies in the amount of \$60,000.

Agency	14/15 Adopted	Agency Request	2015/2016 Recommended	BOS Changes	2015/2016 Adopted
5 Cities Homeless Coalition	7,000	23,950	7,000	8,000	15,000
Cambria Connection	20,000	35,000	20,000	15,000	35,000
El Camino Homeless Organization	35,000	0	0	35,000	35,000
People's Self Help Housing	15,000	25,000	18,000	7,000	25,000
North County Connection	20,000	40,000	20,000	10,000	30,000
SLO Noor Foundation	150,000	175,000	150,000	25,000	175,000
Coastal San Luis Resources Conservation District	10,000	39,319	15,000	5,000	20,000
Upper Salinas-Las Tablas Resources Conservation District	10,000	45,000	15,000	5,000	20,000
Total BOS changes				<u>\$110,000</u>	

Your Board also approved a contribution to the Cal Poly Performing Arts Center in the amount of \$250,000. The source for this appropriation will be a cancellation in the General Government Building Replacement Fund-General Building Designation.

General Fund Contingencies:

As stated above, a transfer from General Fund Contingencies in the amount of \$60,000 was made to Fund Center 106. General Fund Contingencies are now budgeted at \$21,766,768 for Fiscal Year 2015/2016.

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SCHEDULE 1 - Budget Summary - All Funds

Description	Proposed Budget	Adjusted As of 06/10/2015	Increase (Decrease)
REQUIREMENTS			
Salaries and Benefit	265,307,738	265,454,285	146,547
Services and Supplies	152,679,101	155,855,174	3,176,073
Other Charges	104,045,323	101,798,062	(2,247,261)
Fixed Assets	21,905,888	21,905,888	0
Capital Projects	3,745,000	821,300	(2,923,700)
Gross Total	547,683,050	545,834,709	(1,848,341)
Less Intrafund Transfers	(20,234,513)	(20,234,513)	0
Net Total	527,448,537	525,600,196	(1,848,341)
Contingencies	22,617,933	22,242,574	(375,359)
New Reserves/Designations	14,252,505	14,252,505	0
TOTAL REQUIREMENTS	564,318,975	562,095,275	(2,223,700)
MEANS OF FINANCING			
Taxes	170,954,547	170,954,547	0
Other Revenues	349,343,253	346,869,553	(2,473,700)
Fund Balance Available	36,603,765	36,603,765	0
Cancelled Reserves	7,417,410	7,667,410	250,000
TOTAL FINANCING	564,318,975	562,095,275	(2,223,700)

SCHEDULE 2 - Total Requirements by Fund

Description	Proposed Budget	Adjusted As of 06/10/2015	Increase (Decrease)
1000000000 General Fund	464,625,664	464,875,664	250,000
1100000000 Capital Projects	7,245,000	4,321,300	(2,923,700)
1200000000 Road Fund	39,099,112	39,099,112	0
1200500000 Community Devel Pgm	3,895,341	4,095,341	200,000
1201000000 Public Facility Fees	1,984,049	1,984,049	0
1201500000 Parks	9,121,898	9,121,898	0
1202000000 Co-Wide Automation Replacement	4,884,099	4,884,099	0
1202500000 Gen Gov Building Replacement	6,169,222	6,419,222	250,000
1203000000 Tax Reduction Resrv	0	0	0
1203500000 Impact Fee-Traffic	1,079,283	1,079,283	0
1204000000 Wildlife And Grazing	3,548	3,548	0
1204500000 Driving Under the Influence	1,371,002	1,371,002	0
1205000000 Library	9,416,425	9,416,425	0
1205500000 Fish And Game	46,222	46,222	0
1206000000 Organizational Development	911,317	911,317	0
1206500000 Medically Indigent Services Program	1,493,222	1,493,222	0
1207000000 Emergency Med Svcs	846,000	846,000	0
1207500000 Cal Hlth Indig Prog	0	0	0
1208000000 Debt Service-Cert of Participation	2,090,151	2,090,151	0
1801000000 Pension Obligation Bond DSF	10,037,420	10,037,420	0
TOTAL	564,318,975	562,095,275	(2,223,700)

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SCHEDULE 3 - Summary by Budget Unit

Description	Proposed Budget	Adjusted As of 06/10/2015	Increase (Decrease)
REQUIREMENTS			
102 - NON-DEPTL-OTHR FINCNG USE	25,115,105	22,391,405	(2,723,700)
106 - CONTRIBUTIONS TO OTHER AGENCIES	1,604,405	1,914,405	310,000
113 - GENERAL SERVICES	10,078,150	10,193,509	115,359
200 - MAINTENANCE PROJECTS	3,653,900	6,577,600	2,923,700
230 - CAPITAL PROJECTS FUND	3,746,000	821,300	(2,923,700)
267 - GEN GOVT BUILDING REPLACEMENT	0	250,000	250,000
290 - COMMUNITY DEVELOPMENT PROGRAM	3,895,341	4,095,341	200,000
Net Total			(1,848,341)
Contingencies	22,617,933	22,242,574	(375,359)
New Reserves/Designations	14,252,505	14,252,505	0
TOTAL REQUIREMENTS			(2,223,700)
MEANS OF FINANCING			
106 - CONTRIBUTIONS TO OTHER AGENCIES	374,000	624,000	250,000
230 - CAPITAL PROJECTS FUND	7,245,000	4,321,300	(2,923,700)
290 - COMMUNITY DEVELOPMENT PROGRAM	3,895,341	4,095,341	200,000
Net Total			(2,473,700)
Fund Balance Available	36,603,765	36,603,765	0
Cancelled Reserves	7,417,410	7,667,410	250,000
TOTAL FINANCING			(2,223,700)